

LIBRARY EXPENDITURES

As of 2/1/16

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
SALARY FULL-TIME REGULAR	2,613,458	2,613,458	1,272,058	1,341,400
SALARY PART-TIME	175,933	217,738	240,886	-23,148
SALARY SEASONAL	645,278	645,278	124,185	521,093
BENEFITS	1,828,216	1,870,847	876,252	994,595
SALARY & BENEFITS TOTAL	5,262,885	5,347,321	2,513,381	2,833,940
PROFESSIONAL SERVICE*	131,589	131,589	52,583	79,006
UTILITIES	294,976	294,976	159,721	135,255
PROGRAMMING	6,500	19,419	1,363.82	18,056
SUPPLIES**	82,570	84,268	33,177.00	51,090
LIBRARY MATERIALS	619,740	624,373	474,242	150,131
FACILITIES MAINTENANCE	149,221	149,221	75,128	74,003
TRAINING AND TRAVEL	15,125	18,926	3,638	15,288
GENERAL OPERATING EXPENSES***	24,200	24,408	6,358	18,050
PERIPHERALS	3,500	3,500	376	3,124
INTERNAL SERVICE FUNDS	718,274	718,274	299,281	418,993
MAINT & OPERATTION TOTAL	2,045,695	2,068,954	1,105,868	962,995
SALARY & OPERATING EXPNSES TOTAL	7,308,580	7,416,275	3,619,249	3,796,935
CAPITAL OUTLAY	2,000	2,000	596	1,404
LIBRARY BUDGET TOTAL	7,310,580	7,418,275	3,619,845	3,798,339

*PROFESSIONAL SERVICES - INCLUDE OUTSIDE PRINTING, JANITORIAL, WINDOW SERVICE,

**INCLUDES OFFICE , PROCESSING AND JANITORIAL SUPPLIES

***INCLUDES, ADVERTISING, DUES, EVENT INSURANCE